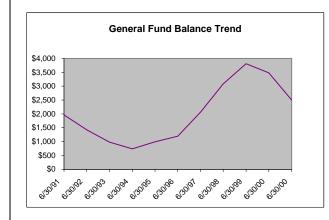
# City of Belmont

# Performance at a Glance Results for the Period Ended June 30, 2000 (000's)



# **General Fund Balance Trends**

6/30/91	\$1,963	Audited
6/30/92	\$1,428	Audited
6/30/93	\$981	Audited
6/30/94	\$738	Audited
6/30/95	\$993	Audited
6/30/96	\$1,193	Audited
6/30/97	\$2,059	Audited
6/30/98	\$3,085	Audited
6/30/99	\$3,807	Audited
6/30/00	\$3,482	Unaudited
6/30/00	\$2,505	Estimated

# Revenues & Expenditures (All Funds & Grade Separation)

# YTD Budget v. YTD Actual

			Favorable
	YTD	YTD	(Unfavorable)
	Budget	Actual	Variance
All Funds			
Revenues	\$69,685	\$69,586	(\$98)
Expenditures	66,143	55,694	10,449
=	\$3,541	\$13,892	\$10,352
Grade Separation			
Revenues	\$12,610	\$13,646	\$1,036
Expenditures	12,757	11,774	983
_	(\$147)	\$1,871	\$2,019

#### **Fund Balance**

- Since June 30, 1999, total fund balances have increased \$13,892 thousand due to proceeds of bonds issued.
- 2. For the same period, the General Fund balance has decreased by \$325 thousand.

# Cash Flows

- Cash flows from all operations were \$10,352 thousand favorable variance due to bond issuance.
- Cash flows from Grade Separation Fund operations were \$2,019 thousand favorable variance.

# Revenues

- 1. Total revenues were 100% of budgeted revenues.
- 2. General Fund revenues were 126 % of budget due to the proceeds of City Variable Rate Note.

# Expenditures

- Actual expenditures were 84% of budget.
   City Hall Retrofit and 101 interchange/Island PK expenditures will incur in subsequent periods.
- 2. General Fund expenditures were 94% of budget. Majority of expenditures tracking closely to expectations.

